

DR-2 Disclosure Summary Page

DR-2

Washington County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Washington	Adjusted Due Date		
District:	0	Filed Date	5/19/2014 11:59:51 PM	
Committee Code:	9187	Postmark Date		
Political Party:	Republican	Amendment Date	6/27/2014 2:06:39 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Westermarck	First Name:	Susan	MI:	
Address:	1305 Woodland Ct.				
City:	Washington	State:	IA	Zip Code:	52353
				Phone:	319-653-3171
E-Mail:	westmark@iowatelecom.net				

Chairperson

Last Name:	Johnston	First Name:	Jeff	MI:	
Address:	3366 305th Street				
City:	Crawfordsville	State:	IA	Zip Code:	52621
				Phone:	319-658-2077
E-Mail:	vobr@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$850.21
Schedule A: Cash Contributions Total	\$670.08
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,520.29
Schedule B: Expenditure Total	\$875.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$645.29

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$60.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Washington County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2014
County: Washington	Adjusted Due Date	
District: 0	Filed Date	5/19/2014 11:59:51 PM
Committee Code: 9187	Postmark Date	
Political Party: Republican	Amendment Date	6/27/2014 2:06:39 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/10/2014	Check #	West Chester Savings Bank 1060 West Monroe St Washington, IA 52353	N/A	\$0.02	
Interest Earned					
2/10/2014	Check #	West Chester Savings Bank 1060 West Monroe St Washington, IA 52353	N/A	\$0.02	
Interest Earned					
3/8/2014	Check #	Unitemized	N/A	\$50.00	
\$40.00 delegate fees; \$10.00 contribution					
3/8/2014	Check #	Unitemized	N/A	\$40.00	
Delegate fees					
3/8/2014	Check #	Unitemized	N/A	\$40.00	
Delegate fees					
3/8/2014	Check # 8725	Graber, Chris & Burdean 2665 330th St. Wayland, IA 52654	None	\$80.00	
Delegate fees (2 delegates)					
3/8/2014	Check #	Unitemized	N/A	\$40.00	
Delegate fees					
3/8/2014	Check #	Unitemized	N/A	\$40.00	
Delegate fees					
3/8/2014	Check #	Unitemized	N/A	\$40.00	
Delegate fees					
3/8/2014	Check #	Unitemized	N/A	\$40.00	
Delegate fees					

Schedule A: Contributions

Sch-A

Washington County Republican Central Committee	Status:	Amended
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County: Washington	Adjusted Due Date	
District: 0	Filed Date	5/19/2014 11:59:51 PM
Committee Code: 9187	Postmark Date	
Political Party: Republican	Amendment Date	6/27/2014 2:06:39 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/8/2014	Check #	Unitemized	N/A	\$40.00	
Delegate fees					
3/8/2014	Check #	Unitemized	N/A	\$40.00	
Delegate fees					
3/8/2014	Check #	Unitemized	N/A	\$40.00	
Delegate fees					
3/8/2014	Check #	Unitemized	N/A	\$40.00	
Delegate fees					
3/8/2014	Check #	Unitemized	N/A	\$40.00	
Delegate fees					
3/8/2014	Check #	Unitemized	N/A	\$40.00	
Delegate fees					
3/8/2014	Check #	Unitemized	N/A	\$20.00	
Delegate fees					
3/8/2014	Check #	Unitemized	N/A	\$40.00	
Delegate fees					
3/10/2014	Check #	West Chester Savings Bank 1060 West Monroe St Washington, IA 52353	N/A	\$0.01	
Interest Earned					
4/10/2014	Check #	West Chester Savings Bank 1060 West Monroe St Washington, IA 52353	N/A	\$0.02	
Interest Earned					

Schedule A: Contributions**Sch-A**

Washington County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014
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District:	0	Filed Date	5/19/2014 11:59:51 PM
Committee Code:	9187	Postmark Date	
Political Party:	Republican	Amendment Date	6/27/2014 2:06:39 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/10/2014	Check #	West Chester Savings Bank 1060 West Monroe St Washington, IA 52353	N/A	\$0.01	
Interest Earned					

Total Regular Contributions	\$670.08
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$670.08

Schedule B: Expenditures

Sch-B

Washington County Republican Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	5/19/2014
County: Washington	Adjusted Due Date	
District: 0	Filed Date	5/19/2014 11:59:51 PM
Committee Code: 9187	Postmark Date	
Political Party: Republican	Amendment Date	6/27/2014 2:06:39 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/14/2014	Check # 1243	Kalona News 419 B Avenue Kalona, IA 52247	Advertising	\$105.00
caucus advertising				
1/14/2014	Check # Unitemized	West Chester Heritage Association 510 W. Main St. West Chester, IA 52359	Miscellaneous or Unitemized	\$50.00
rental fee for caucus location				
3/11/2014	Check # Unitemized	Brighton First Church of God P.O. Box ---- Brighton, IA 52540	Miscellaneous or Unitemized	\$50.00
caucus location rental				
3/12/2014	9161 Check # 1246	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$600.00
delegate fees - district and state convention				
4/24/2014	Check # 1247	Wellman Advance . Wellman, IA 52356	Advertising	\$70.00
caucus advertising				

Total Amount	\$875.00
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Schedule E: In Kind Contributions**Sch-E**

Washington County Republican Central Committee	
Committee Type:	County Central Committee
County:	Washington
District:	0
Committee Code:	9187
Political Party:	Republican

Status:	Filed
Statutory Due Date	5/19/2014
Adjusted Due Date	
Filed Date	5/19/2014 11:59:51 PM
Postmark Date	
Amendment Date	6/27/2014 2:06:39 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/8/2014	Singleman, Chuck & Pam 1792 130th St. Wellman, IA 52356	None	Miscellaneous or Unitemized paid rental fee for Parkside Activities Center for caucus location and county convention location	\$60.00	

Total Estimated Fair Market Value	\$60.00
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